

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW050115**

**Check Date 5/1/2015**

**5/1/2015 11:46 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$211,203.80 . Dated this 6 day of MAY , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Judith C Alford , Clerk-Treasurer

Signature

MAY 1 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13341	45001					371	\$181,035.12	
		10200000 - 512000	5/1/15 IRS Payment	IRS Pymt				(\$0.01)
		GF-Clerk-Treasurer -		#74263031				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 5/1/15	INPRS ERM			\$71.63	
		INPRS Fund - INPRS -		5/1/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 5/1/15	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		5/1/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 5/1/15	INPRS ERM			\$25,975.97	
		INPRS Fund - Civil		5/1/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 5/1/15	INPRS ERM			\$24,769.70	
		INPRS Fund - 77 Fire		5/1/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 5/1/15	INPRS ERM			\$25,026.34	
		INPRS Fund - 77 Police		5/1/15				
		INPRS W/H						
		8060 - 251100	5/1/15 IRS Payment	IRS Pymt			\$49,603.83	
		Payroll Fund - Federal		#74263031				
		Withholding Tax						
		8060 - 251105	5/1/15 IRS Payment	IRS Pymt			\$24,864.16	
		Payroll Fund - Social Sec		#74263031				
		OASDI Withholding						
		8060 - 251106	5/1/15 IRS Payment	IRS Pymt			\$10,954.94	
		Payroll Fund - Medicare		#74263031				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 5/1/15			\$11,010.71	
		Payroll Fund - Health	5/1/15					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 5/1/15			\$5,316.87	
		Payroll Fund - Deferred	5/1/15					
		Compensation W/H						
		8060 - 253700	Child Support Deductions	Child Support 5/1			\$3,353.62	
		Payroll Fund - Child	5/1/15					
		Support Withholding						
13351	590001 Cooper, Erin					75004	\$775.00	
		8060 - 253450	Flex Payment 5/1/15	Flex Payment			\$775.00	
		Payroll Fund - Flex		5/1/15				
		Benefit-Depend Care W/H						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13346	44 Delaware County	8060 - 253750	5/1/15 Deduction	5/1/15 Payment		75005	\$253.11	
		Payroll Fund - Income					\$253.11	
		Garnishment Withholding						
13350	590000 Henzl, Jeffrey	8060 - 253450	Flex Payment 5/1/15	Flex Payment		75006	\$208.33	
		Payroll Fund - Flex		5/1/15			\$208.33	
		Benefit-Depend Care W/H						
13352	502040 Parks & Rec Fund	60800000 - 563000	Temp Loan from 6080 to	Temp Loan 5/1/15		75007	\$9,100.00	
		Wastewater Improvement - 2040					\$9,100.00	
		Interfund Temp Loans-						
		Lent Out						
13347	4574 Rosenthal, David	8060 - 253750	5/1/15 Deduction	5/1/15 Payment		75008	\$853.85	
		Payroll Fund - Income					\$853.85	
		Garnishment Withholding						
13349	502880 SAFER Grant Fund	60800000 - 563000	Temp Loan from 6080 to	Temp Loan 5/1/15		75009	\$18,797.10	
		Wastewater Improvement - 2880					\$18,797.10	
		Interfund Temp Loans-						
		Lent Out						
13348	595 Tippecanoe County	8060 - 253750	4/30/15 Deduction	4/30/15 Payment		75010	\$181.29	
		Payroll Fund - Income					\$181.29	
		Garnishment Withholding						
<b>Grand Total:</b>							<b>\$211,203.80</b>	

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**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 5/1/2015**

**5/1/2015 11:47 AM**

<b>Fund</b>	<b>Amount</b>
General Fund	(\$0.01)
Payroll Fund	\$107,375.71
INPRS Fund	\$75,931.00
Wastewater Utility Improvement	\$27,897.10
GRAND TOTAL	\$211,203.80